

UNRESTRICTED GENERAL FUND	2018-19 ADOPTED Board Budget	2018-19 45 Day Budget Revision	Difference	Description
REVENUES				
LCFF Resources	101,613,847	101,613,847	-	
Federal Revenue	13,000	13,000	-	
Lottery	1,600,000	1,600,000	-	
Mandated Reimbursement Block Grant	416,815	422,202	5,387	Increase: from \$31.10/ADA to \$31.16/ADA for K-8 and from \$59.71/ADA to \$59.83/ADA for 9-12
One-time State Discretionary Funds	3,546,805	1,928,517	(1,618,288)	Decrease: from \$344/ADA to \$184/ ADA
Other State Revenue	5,000	5,000	-	
Measure R	12,205,124	12,205,124	-	
Measure Y & GSH (City of Santa Monica)	15,400,000	15,400,000	-	
Joint Use Agreement (City of Santa Monica)	9,215,145	9,215,145	-	
Santa Monica Education Foundation	2,000,000	2,000,000	-	
Lease & Rentals	2,450,000	2,450,000	-	
All Other Local Income	1,264,440	1,264,440	-	
Local General Fund Contribution	(28,360,769)	(28,360,769)	-	
TOTAL REVENUES	121,369,407	119,756,506	(1,612,901)	
EXPENDITURES				
Certificated Salaary	53,401,444	53,401,444	-	
Classified Salary	19,358,053	19,358,053	-	
Employee Benefits	30,310,692	30,310,692	-	
Books and Supples	4,216,548	4,216,548	-	
Services and Other Operating Costs	10,854,995	10,854,995	-	
Capital Outlay	69,060	69,060	-	
Transfer to County Specialized Schools	120,000	120,000	-	
Debt Services	28,800	28,800	-	
Indirect Costs	(990,940)	(990,940)	-	
GSH Technology Refresh Plan	2,000,000	2,000,000	-	
Interfund Transfer Out to Fund 12 CDS	200,000	-	(200,000)	
Interfund Transfer Out to Fund 13 FNS	1,600,000	900,000	(700,000)	
Interfund Transfer Out to Fund 14 Def. Maint.	1,500,000	1,500,000	-	
TOTAL EXPENDITURES	122,668,652	121,768,652	(900,000)	
Net Increase (Decrease)	(1,299,245)	(2,012,146)	(712,901)	
Beginning Fund Balance	29,184,644	29,184,644	-	
Ending Fund Balance	27,885,399	27,172,498	(712,901)	
Reserve - LCAP Supplemental Grant Expense	-	219,202	219,202	Increase of 0.70% COLA to LCAP Supplemental
Reserve - Revolving Cash & Prepaid	162,762	162,762	-	
Reserve - Deficiting Spending in 18-19	-	-	-	
Reserve - Deficiting Spending in 19-20	1,256,682	1,256,682	-	
Reserve - Deficiting Spending in 20-21	83,080	83,080	-	
3% Contingency Reserve	4,907,906	4,907,906	-	
Reserve Up to 2-months of Expenses	21,474,969	20,542,866	(932,103)	
Unappropriated Balance	-	-	-	